



Payment Report

May Payment

FY2016-17

Final

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$121,388.62	\$121,388.62	\$0.00	\$36,416.59
This Month's Payment - sent to Wibaux County				\$36,416.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,065.38	\$5,065.38	\$0.00	\$1,519.61
This Month's Payment - sent to Wibaux County				\$1,519.61
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,872.80	\$5,872.80	\$0.00	\$1,761.84
This Month's Payment - sent to Wibaux County				\$1,761.84
District Totals:				\$39,698.04



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55 Wibaux

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$121,388.62	\$121,388.62	\$0.00	\$36,416.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,065.38	\$5,065.38	\$0.00	\$1,519.61
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,872.80	\$5,872.80	\$0.00	\$1,761.84
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$4,878.70	\$4,878.70	\$0.00	\$2,439.35
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$8,346.42	\$8,346.42	\$0.00	\$4,173.21
County Totals				\$46,310.60

55 Wibaux

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$39,698.04
Coop Payment	\$0.00
County Payment	\$6,612.56
This Month's Payment	\$46,310.60